

CIL

18/03712/FUL Tothall Farm, Tothall Lane, Salford Priors 18/03275/REM Land off School Rd, Salford Priors	28980.45
19/0266/FUL The Old Forge, Station Rd 17/02475/FUL land at Evesham Rd	77,550.00
18/03276/REM land at School Rd	41,495.63
20/00652/FUL Pitchill House , Pitchill, Evesham, WR11 8SN	1,964.16
18/03276/REM Land off School Road, School Road, Salford Priors	207,964.61
22/00231/VARY Heath Cottage, Dunnington, B49 5NW	2,363.54
21/03804/COUQ Wood Bevington Farm, Wood Bevington, Alcester B49 5LX	2,367.94
20/00422/COUQ Barn Adjacent To, Dunnington Lodge, Dunnington Alcester, B49 5NU	141.25
21/00837/FUL Barn Adjacent to Dunnington Lodge	705.82

Total CIL Monies **363533.4**

Bank Interest 2019	2.14
Bank Interest 2020	18.86
Bank Interest 2021	11.91
Bank Interest 2022	671.31
Bank Interest 2023	4380.27

Total Interest **5084.49**

Grand Total **368617.89**

Budget for The Greenway	100,000.00
Expenditure	
Wildwood Ecological Survey	1048.00
Total 21/22	
Permissive Path Agreement	3125.00
Hire of Hall - Mtg	45.00
Total 22/23	
Solicitor Charges CIL Agreement Robert Lunn & Lowth	375.00
Stakes for Greenway	29.04
Birketts Charges (Carol Ramsden)	2520.00
Birketts Charges (Carol Ramsden)	3779.46
S38 Agreement	60.00
PROW Clearance Works	600.00
Hedgecutting	285.00
Birketts Charges (Carol Ramsden)	3544.00
Printing Costs	50.00

Birketts Charges (Carol Ramsden)	864.00
Total 23/24	
	16324.50
Total	83675.50
Remaining Budget	

	100000.00
Budget for Traffic Calming Expenditure	
Traffic Calming Measure Fees	1200.00
Total 20/21	
VAS	1157.60
Speed Watch Signage	110.00
DTA Traffic Survey Fees	2103.35
Total 21/22	
DTA Traffic Management Fees	1442.50
20 is plenty signage	1781.00
DTA Road Safety Audit report	1946.00
Fencing at Tothall Lane	4900.00
Feasability Design Study	248.00
Total 22/23	
	14888.45
Total	85111.55
Remaining Budget	

General CIL Expenditure

Remember When Telephone Kiosk - Deposit	2300.00
Cone kit - Dunnington School	45.81
Parking Buddies - Dunnington School	294.95
Delivery - Telephone Kiosk	695.00
Glo Electrics - Electrical Supply	525.00
Tothall Lane Fence Rail	375.00
Defib Installation	268.49
Glo Electrics - Electrical Supply	175.00
National Grid Electrical Supply	1109.06
AED Responder Kit	10.57
Cabinet Works	612.00
Defib & cabinet	1525.00
Concrete Floor - kiosk Abbots Salford	90.00
Defib Works - Glo Electrics	180.00

St Matthews Church Donation	3250.00
Land & Property Searches	90.00
Fuse Spur - TOPs	235.00
Remember When Telephone Kiosk - Final Payment	2300.00
Total 23/24	

Total **14080.88**

323324.06

Total Remaining CIL monies

received Nov 19
received Mar 20
received Nov 21
received Jun 21
received Jun 22
received Nov 22
received Jun 23
received Nov 23

expected Apr 21

expected Oct 21

total expected

Apr-21	
	1,048.00
Oct-22	
Feb-23	
	3170.00
Jun-23	
Jul-23	
Aug-23	
Oct-23	
Oct-23	
Nov-23	
Dec-23	
Jan-24	
Jan-24	

Mar-24

Mar-24

Mar-24

Nov-23

14080.88